

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Operating Checking Account

100205 - FCB - Operating Checking Account \$149,930.38

Total Operating Checking Account \$149,930.38

Total Checking Accounts \$149,930.38

Investment Accounts

100112 - DEMP Account # 43355-031-01 \$1,005.35

100113 - Money Market Acct MidWestOne-6325 \$22,618.71

Total Investment Accounts \$23,624.06

Petty Cash

100500 - Petty cash \$100.00

100535 - Pastor's Discretionary Petty Cash \$100.00

Total Petty Cash \$200.00

Total CURRENT ASSETS

\$173,754.44

FIXED ASSETS

120001 - Land \$45,000.00

120102 - Furniture & Equipment \$140,718.94

120302 - Building \$2,691,101.37

120400 - Equipment \$15,164.62

120501 - Accumulated Depreciation (\$952,288.69)

Total FIXED ASSETS

\$1,939,696.24

OTHER ASSETS

130100 - Utilities Deposits \$431.52

130300 - Due to Operating Fund \$511.49

Total OTHER ASSETS

\$943.01

Total ASSETS

\$2,114,393.69

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Other Liabilities

210000 - Insurance Reimbursement (\$340.20)

210135 - Due from Pastor's Discetionary \$100.00

210421 - DIO - Mortgage Principal \$680,620.81

210422 - LOC-First Citizens Restricted Acct \$20,000.00

210500 - Due from Thrift Shop (\$393.80)

210502 - Due from Operating to Thrift Shop \$3,069.16

210700 - Employee Pension Contribution (\$1,340.82)

210800 - Employee Dental Contribution (\$5.50)

210900 - Rector Pension Contribution \$4,022.46

Total Other Liabilities

\$705,732.11

Total LIABILITIES

\$705,732.11

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299990 - Playground Equipment Fund \$61.00

299993 - Memorials-Temp. Rest. Fund \$7,297.15

299999 - Church Fund Principal \$1,234,402.97

Total FUND PRINCIPAL \$1,241,761.12

Excess Cash Received

Excess Cash Received - Church Operating \$83,139.91

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$0.00

Excess Cash Received - Youth Ministries Desingated Fur \$0.00

Excess Cash Received - Book Club Designated Fund \$0.00

Excess Cash Received - Pastor's Discretionary Fund \$0.00

Iona-Hope Episcopal Church
Church Operating Balance Sheet
Year-to-date, Through August 31, 2023

Accounts

Excess Cash Received - Fort Myers Deanery Fund	\$0.00	
Excess Cash Received - Associate Pastors Discretionary	\$0.00	
Total Excess Cash Received	<u>\$83,139.91</u>	
Total FUND PRINCIPAL and Excess Cash Received		\$1,324,901.03
Restricted Funds		
Total Temporary Restricted	\$83,760.55	
Total Restricted Funds		\$83,760.55
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		<u><u>\$2,114,393.69</u></u>

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating
 Year-to-date, Through August 31, 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
REVENUES					
Contribution Revenues					
400300 - Contributions-Pledged	\$22,270.67	\$30,416.67	\$195,600.35	\$243,333.36	\$365,000.00
400301 - Contributions - Non pledg	\$5,337.00	\$5,833.33	\$44,756.45	\$46,666.64	\$70,000.00
400500 - Contributions-plate	\$485.00	\$1,458.33	\$6,625.00	\$11,666.64	\$17,500.00
400700 - Special Contributions	\$100.00	\$1,250.00	\$5,895.00	\$10,000.00	\$15,000.00
400800 - Prior Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contribution Revenues	\$28,192.67	\$38,958.33	\$252,876.80	\$311,666.64	\$467,500.00
Investment Income					
406400 - Gain(Loss) on Investmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406500 - Interest income	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$5.56	\$0.00	\$0.00
Other Revenues					
400820 - Community Garden Incor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400901 - Undesignated Memorials	\$0.00	\$208.33	\$201.00	\$1,666.64	\$2,500.00
400902 - Contrib from TS (Operatir	\$0.00	\$3,333.33	\$0.00	\$26,666.64	\$40,000.00
400903 - Contrib from TS (Outreac	\$0.00	\$1,666.67	\$0.00	\$13,333.36	\$20,000.00
400907 - Flowers	\$150.00	\$183.33	\$1,410.00	\$1,466.64	\$2,200.00
400908 - World Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400909 - Outreach-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400910 - Outreach-Foreign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400913 - Donations for Maintenanc	\$300.00	\$166.67	\$680.00	\$1,333.36	\$2,000.00
400915 - Vehicle Expenses ASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400917 - Coffee Hour	\$18.00	\$125.00	\$281.00	\$1,000.00	\$1,500.00
400919 - Funds from Capital Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400924 - Loan Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400925 - Amazon Rebate Income	\$0.00	\$12.50	\$135.61	\$100.00	\$150.00
400926 - PPP Forgivable Loan Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400928 - Special Contributions Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400929 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400934 - Outreach (Echo)	\$0.00	\$50.00	\$0.00	\$400.00	\$600.00
400949 - LIFE Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405100 - Gifts/Bequests	\$0.00	\$166.67	\$0.00	\$1,333.36	\$2,000.00
406100 - Diocesan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenues	\$468.00	\$5,912.50	\$2,687.61	\$47,300.00	\$70,950.00
Pass Thru Revenues					
400899 - Fundraising Income	\$0.00	\$666.67	\$0.00	\$5,333.36	\$8,000.00
400904 - Special Events Income	\$0.00	\$250.00	\$1,982.00	\$2,000.00	\$3,000.00
400905 - BPDT - Income	\$0.00	\$1,250.00	\$2,570.00	\$10,000.00	\$15,000.00
400911 - Small Group Income	\$0.00	\$16.67	\$0.00	\$133.36	\$200.00
400912 - Promotional Income	\$0.00	\$41.67	\$0.00	\$333.36	\$500.00
400922 - Other Income	\$0.00	\$83.33	\$1,301.99	\$666.64	\$1,000.00
400923 - Shirt Sales Income	\$0.00	\$16.67	\$0.00	\$133.36	\$200.00
400930 - Other Outreach Income	\$0.00	\$83.33	\$0.00	\$666.64	\$1,000.00
400931 - All God's Creatures Incor	\$50.00	\$0.00	\$775.00	\$0.00	\$0.00
400932 - After School Program Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400935 - Health/Wellness Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400936 - Columbarium Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400937 - Sabbatical Income	\$0.00	\$1,250.00	\$0.00	\$10,000.00	\$15,000.00
400938 - PPP Income 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass Thru Revenues	\$50.00	\$3,658.34	\$6,628.99	\$29,266.72	\$43,900.00
Total REVENUES	\$28,710.67	\$48,529.17	\$262,198.96	\$388,233.36	\$582,350.00
EXPENSES					
Pass Thru Expenses					
620220 - Fundraising Expenses	\$0.00	\$166.67	\$0.00	\$1,333.36	\$2,000.00

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating
 Year-to-date, Through August 31, 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
620250 - Special Events Expense	\$0.00	\$41.67	\$3,282.07	\$333.36	\$500.00
620275 - BPDT - Expenses	\$0.00	\$1,083.33	\$2,570.00	\$8,666.64	\$13,000.00
620425 - Small Group Expenses	\$0.00	\$16.67	\$0.00	\$133.36	\$200.00
620450 - Promotional Expenses	\$0.00	\$41.67	\$0.00	\$333.36	\$500.00
620923 - Shirt Sales Expenses	\$0.00	\$16.67	\$0.00	\$133.36	\$200.00
620950 - Other Expense	\$0.00	\$41.67	\$0.00	\$333.36	\$500.00
620960 - Other Outreach Expense	\$0.00	\$41.67	\$0.00	\$333.36	\$500.00
620961 - All God's Creatures Expe	\$679.86	\$0.00	\$679.86	\$0.00	\$0.00
620962 - After School Program Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620965 - Health/Wellness Expense	\$0.00	\$166.67	\$0.00	\$1,333.36	\$2,000.00
620966 - Columbarium Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass Thru Expenses	\$679.86	\$1,616.69	\$6,531.93	\$12,933.52	\$19,400.00
Clergy					
600100 - Rector Salary	\$0.00	\$3,307.92	\$39,694.56	\$26,463.36	\$39,695.00
600105 - Priest-in-Charge	\$0.00	\$6,615.75	\$0.00	\$52,926.00	\$79,389.00
600110 - Rector's Reimb. Expense	\$0.00	\$83.33	\$741.77	\$666.64	\$1,000.00
600150 - Associate Rector Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600200 - Rector's - Cont. Ed.	\$0.00	\$41.67	\$0.00	\$333.36	\$500.00
600300 - Rector Health & Dental Ir	\$0.00	\$648.00	\$7,776.00	\$5,184.00	\$7,776.00
600310 - Priest-in-Charge Health &	\$0.00	\$1,560.00	\$0.00	\$12,480.00	\$18,720.00
600400 - Rector Pension	\$0.00	\$597.92	\$5,692.59	\$4,783.36	\$7,175.00
600410 - Interim Priest	\$0.00	\$1,195.83	\$8,000.00	\$9,566.64	\$14,350.00
600450 - Associate Rector Pensior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600500 - Rector's Retirm't Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600510 - Associate Rector Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600520 - Assistant Priest	\$0.00	\$1,000.00	\$2,000.00	\$8,000.00	\$12,000.00
600550 - Clergy Retreat/Seminars	\$0.00	\$83.33	\$0.00	\$666.64	\$1,000.00
600600 - Supply clergy	\$3,052.28	\$333.33	\$11,143.25	\$2,666.64	\$4,000.00
620967 - Sabbatical Expenses	\$0.00	\$1,250.00	\$18,488.05	\$10,000.00	\$15,000.00
Total Clergy	\$3,052.28	\$16,717.08	\$93,536.22	\$133,736.64	\$200,605.00
Administration Expenses					
610029 - Capital Campaign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610030 - TS Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610050 - Advertising	\$0.00	\$8.33	\$0.00	\$66.64	\$100.00
610060 - Bank Charges	\$0.00	\$16.67	\$308.00	\$133.36	\$200.00
610070 - Credit Card Fees	\$150.65	\$125.00	\$923.80	\$1,000.00	\$1,500.00
610100 - Computer	\$232.48	\$66.67	\$490.43	\$533.36	\$800.00
610110 - ACS	\$210.30	\$300.00	\$1,682.40	\$2,400.00	\$3,600.00
610150 - Copier	\$878.76	\$458.33	\$3,515.04	\$3,666.64	\$5,500.00
610160 - Data Entry	\$100.00	\$100.00	\$800.00	\$800.00	\$1,200.00
610200 - Licenses	\$289.00	\$250.00	\$1,886.52	\$2,000.00	\$3,000.00
610300 - Miscellaneous-administra	\$23.00	\$0.17	\$23.00	\$1.36	\$2.00
610400 - Office supplies	(\$1,504.96)	\$225.00	\$163.80	\$1,800.00	\$2,700.00
610420 - Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610440 - Paychex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610441 - ADP	\$71.02	\$80.00	\$516.43	\$640.00	\$960.00
610450 - Payroll taxes	\$364.84	\$1,750.00	\$2,928.09	\$14,000.00	\$21,000.00
610451 - TS PAY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610500 - Postage and delivery	\$134.30	\$83.33	\$599.25	\$666.64	\$1,000.00
610600 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610610 - Professional Services	\$200.00	\$583.33	\$2,680.00	\$4,666.64	\$7,000.00
610700 - Salaries	\$2,784.72	\$3,276.00	\$22,362.81	\$26,208.00	\$39,312.00
610710 - Staff Insurance	\$0.00	\$2,080.00	\$0.00	\$16,640.00	\$24,960.00
610715 - Staff Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610730 - Staff Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610750 - Taxes	\$0.00	\$29.17	\$0.00	\$233.36	\$350.00

Iona-Hope Episcopal Church
 Operating Income & Expenses
 Fund: Church Operating
 Year-to-date, Through August 31, 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
610800 - Telephone	\$483.65	\$375.00	\$4,148.97	\$3,000.00	\$4,500.00
610810 - ASP Vehicle Expense 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610820 - IT Professional Servces	\$0.00	\$83.33	\$0.00	\$666.64	\$1,000.00
Total Administration Expenses	\$4,417.76	\$9,890.33	\$43,028.54	\$79,122.64	\$118,684.00
Congregational Life					
620100 - Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620150 - Altar Guild	\$0.00	\$166.67	\$1,052.13	\$1,333.36	\$2,000.00
620151 - Audio/Video Expenses	\$0.00	\$333.33	\$0.00	\$2,666.64	\$4,000.00
620152 - Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620200 - Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620300 - Entertainment	\$0.00	\$16.67	\$0.00	\$133.36	\$200.00
620350 - Flower Expenses	\$0.00	\$62.50	\$0.00	\$500.00	\$750.00
620500 - Musicians / Music	\$1,984.28	\$1,984.08	\$15,874.24	\$15,872.64	\$23,809.00
620510 - Music Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620550 - Published Materials	\$90.50	\$150.00	\$690.80	\$1,200.00	\$1,800.00
620600 - Stewardship Expenses	\$0.00	\$41.67	\$0.00	\$333.36	\$500.00
620650 - Pastoral Ministries	\$0.00	\$8.33	\$0.00	\$66.64	\$100.00
620675 - Entertainment Book Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620700 - Supplies	\$431.56	\$500.00	\$1,384.69	\$4,000.00	\$6,000.00
620750 - Convention Expenses	\$0.00	\$20.83	\$0.00	\$166.64	\$250.00
620800 - Nursery Care Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620820 - Parish Nurse Re-Imburse	\$0.00	\$83.33	\$0.00	\$666.64	\$1,000.00
620850 - Church School Expenses	\$0.00	\$20.83	\$0.00	\$166.64	\$250.00
697000 - Diocesan Apportionment	\$4,029.67	\$3,784.67	\$32,237.51	\$30,277.36	\$45,416.00
697100 - Diocesan Capitol Apporti	\$0.00	\$3,967.67	\$0.00	\$31,741.36	\$47,612.00
697105 - Contingency Fund	\$0.00	\$416.67	\$0.00	\$3,333.36	\$5,000.00
Total Congregational Life	\$6,536.01	\$11,557.25	\$51,239.37	\$92,458.00	\$138,687.00
Property Expenses					
630000 - Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630100 - Insurance	\$0.00	\$2,500.00	\$14,517.33	\$20,000.00	\$30,000.00
630102 - FCB - LOC Loan Interest	\$348.05	\$0.00	\$348.05	\$0.00	\$0.00
630200 - DIO - Loan Interest	\$1,689.03	\$2,041.67	\$13,687.83	\$16,333.36	\$24,500.00
630201 - Mtge Principal Pymnt-Dio	\$0.00	\$2,179.17	\$0.00	\$17,433.36	\$26,150.00
630202 - Mtg Principal Pymnt-FCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630300 - Principal Payments to Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630400 - Miscellaneous-property e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630450 - Moving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630600 - Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630650 - Repairs & maintenance	\$4,024.76	\$2,250.00	(\$56,810.35)	\$18,000.00	\$27,000.00
630660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630670 - Cleaning Serv/Sexton	\$0.00	\$1,200.00	\$0.00	\$9,600.00	\$14,400.00
630700 - Utilities	\$1,914.24	\$2,250.00	\$12,980.13	\$18,000.00	\$27,000.00
630750 - FPL - New Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Property Expenses	\$7,976.08	\$12,420.84	(\$15,277.01)	\$99,366.72	\$149,050.00
Outreach					
695710 - World Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695715 - DaySpring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695730 - Habitat for Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695739 - Outreach - TS	\$0.00	\$1,666.67	\$0.00	\$13,333.36	\$20,000.00
695740 - Outreach - IH	\$0.00	\$416.67	\$0.00	\$3,333.36	\$5,000.00
697200 - LIFE Membership Fee	\$0.00	\$166.67	\$0.00	\$1,333.36	\$2,000.00
697210 - Outreach Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Outreach	\$0.00	\$2,250.01	\$0.00	\$18,000.08	\$27,000.00
Total EXPENSES	\$22,661.99	\$54,452.20	\$179,059.05	\$435,617.60	\$653,426.00

Iona-Hope Episcopal Church
Operating Income & Expenses
Fund: Church Operating
Year-to-date, Through August 31, 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
Net Total	\$6,048.68	(\$5,923.03)	\$83,139.91	(\$47,384.24)	(\$71,076.00)
Other Expenses					
Capital Expenses					
800006 - Land development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Operating Total	\$6,048.68	(\$5,923.03)	\$83,139.91	(\$47,384.24)	(\$71,076.00)

Iona-Hope Episcopal Church
Summary of Restricted Accounts - Portrait
January to August 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Church Designated Accounts				
900001 - Youth Ministries—Kids/Purpose	\$2,000.00	\$0.00	\$0.00	\$2,000.00
900004 - Pastor's Discretionary	\$4,407.67	\$2,300.00	\$4,171.49	\$2,536.18
900007 - Building Reserve Fund	\$31,493.09	\$600.00	\$0.00	\$32,093.09
900011 - Undesignated Memorials	\$311.29	\$0.00	\$129.55	\$181.74
900012 - Capital Campaign Fund	(\$18,061.59)	\$5,583.30	\$2,513.53	(\$14,991.82)
900013 - Gifts Reserved	\$18,546.59	\$0.00	\$0.00	\$18,546.59
900014 - Music Fund	\$1,463.25	\$0.00	\$0.00	\$1,463.25
900016 - Associate Past. Disc.	\$1,134.00	\$0.00	\$0.00	\$1,134.00
900017 - All God's Creatures	\$8,138.32	\$0.00	\$0.00	\$8,138.32
900018 - Capital Apportionment Investment	\$78.15	\$0.00	\$0.00	\$78.15
900019 - DEMP Account # 43355-031-01	\$1,008.44	\$0.00	\$0.00	\$1,008.44
900020 - Money Market Account	\$1,356.79	\$0.00	\$0.00	\$1,356.79
900021 - Columbarium Niche Purchase	\$14,021.00	\$0.00	\$485.00	\$13,536.00
900022 - Promotional Items	\$1,600.49	\$0.00	\$0.00	\$1,600.49
900024 - Columbarium Invest. #43355-031-02	\$4,800.00	\$0.00	\$0.00	\$4,800.00
900025 - Hurrigan Ian	\$9,795.00	\$2,399.99	\$1,450.48	\$10,744.51
Total Church Designated Accounts	\$82,092.49	\$10,883.29	\$8,750.05	\$84,225.73
Other Organizations				
950001 - HM - Poverty	\$1,930.00	\$1,155.00	\$0.00	\$3,085.00
950005 - ERD	\$50.00	\$0.00	\$0.00	\$50.00
950100 - Designated Outreach	\$70.00	\$0.00	\$0.00	\$70.00
Total Other Organizations	\$2,050.00	\$1,155.00	\$0.00	\$3,205.00
Total Temporary Restricted	\$84,142.49	\$12,038.29	\$8,750.05	\$87,430.73

Accounts

ASSETS

CURRENT ASSETS

Checking Accounts

Thrift Shop Checking

100206 - FCB - Thrift Shop Checking \$224,734.67

Total Thrift Shop Checking \$224,734.67

Total Checking Accounts \$224,734.67

Petty Cash

100506 - TS Petty Cash \$400.00

Total Petty Cash \$400.00

Total CURRENT ASSETS \$225,134.67

OTHER ASSETS

130101 - Utility Deposit - One More Time \$2,442.15

130200 - Prepaid Rent-Thrift Shop \$9,000.00

130302 - Due to Thrift Shop (\$1,916.58)

Total OTHER ASSETS \$9,525.57

Total ASSETS \$234,660.24

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

Other Liabilities

210503 - Due from Thrift Store \$411.49

Total Other Liabilities \$411.49

Total LIABILITIES \$411.49

Fund Principal and Excess Cash Received

FUND PRINCIPAL

299992 - Fund Principal Thrift Shop \$149,567.27

Total FUND PRINCIPAL \$149,567.27

Excess Cash Received

Excess Cash Received - Church Operating \$0.00

Excess Cash Received - Building Fund \$0.00

Excess Cash Received - Thrift Shop \$84,681.48

Excess Cash Received - Youth Ministries Desingated Fur \$0.00

Excess Cash Received - Book Club Designated Fund \$0.00

Excess Cash Received - Pastor's Discretionary Fund \$0.00

Excess Cash Received - Fort Myers Deanery Fund \$0.00

Excess Cash Received - Associate Pastors Discretionary \$0.00

Total Excess Cash Received \$84,681.48

Total FUND PRINCIPAL and Excess Cash Received \$234,248.75

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds \$234,660.24

Iona-Hope Episcopal Church
 Thrift Shop Income & Exp 2023
 Fund: Thrift Shop

Year-to-date, Through August 31, 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual 2023	MTD Budget 2023	YTD Actual 2023	YTD Budget 2023	Annual Budget 2023
Other Revenues					
710000 - Thrift Shoppe Income	\$24,294.60	\$0.00	\$277,665.68	\$0.00	\$0.00
710003 - TS Hurricane Ian Ins Reir	\$0.00	\$0.00	\$7,383.61	\$0.00	\$0.00
Total Other Revenues	<u>\$24,294.60</u>	<u>\$0.00</u>	<u>\$285,049.29</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Expenses					
Thrift Shop Expense					
810001 - TS Rent	\$10,506.88	\$0.00	\$73,182.04	\$0.00	\$0.00
810002 - TS Utilities	\$1,055.37	\$0.00	\$6,399.52	\$0.00	\$0.00
810003 - TS Telephone	\$350.67	\$0.00	\$2,772.50	\$0.00	\$0.00
810004 - TS Maintenance	\$1,588.69	\$0.00	\$12,219.76	\$0.00	\$0.00
810007 - TS Advertising	\$0.00	\$0.00	\$5,020.92	\$0.00	\$0.00
810009 - TS Pick-Up and Delivery	\$770.00	\$0.00	\$7,315.00	\$0.00	\$0.00
810010 - TS Store Fixtures Exp	\$46.57	\$0.00	\$46.57	\$0.00	\$0.00
810012 - TS Merchant Service Fee	\$509.78	\$0.00	\$5,345.50	\$0.00	\$0.00
810013 - TS Supplies	\$599.51	\$0.00	\$3,261.36	\$0.00	\$0.00
810014 - TS Bank Charges	\$0.00	\$0.00	\$82.83	\$0.00	\$0.00
810030 - TS Salaries & Payroll Tax	\$6,175.62	\$0.00	\$32,936.64	\$0.00	\$0.00
810032 - TS Admin Salaries	\$793.26	\$0.00	\$4,230.72	\$0.00	\$0.00
810049 - TS App. Expense	\$281.99	\$0.00	\$1,842.40	\$0.00	\$0.00
810050 - TS Outreach	\$853.15	\$0.00	\$44,353.15	\$0.00	\$0.00
Total Thrift Shop Expense	<u>\$23,531.49</u>	<u>\$0.00</u>	<u>\$199,008.91</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$23,531.49</u>	<u>\$0.00</u>	<u>\$199,008.91</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Total	\$763.11	\$0.00	\$86,040.38	\$0.00	\$0.00